

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200A
PAYMENT ISSUE DATE: 01/18/2012

CONTRA COSTA WATER DIST 90708

1331 CONCORD AVE

CONCORD, CA 94524

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	134,200.00
Dollar Days	12,346,400.00
Earnings Ratio	0.000010322420805
Payee Identification #	90,708.00

Gross Claim	\$127.44
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Net Claim / Payment Amount	\$127.44
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YTD Amount:	\$254.69
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CLAIM SCHEDULE NUMBER: 1100200A
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DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN, CA 94568

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	0.00
Dollar Days	0.00
Earnings Ratio	0.000010322420805
Payee Identification #	90,108.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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MENDOCINO TRANSIT AUTH 92301

ATTN: FINANCE

241 PLANT RD

UKIAH, CA 95482

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	0.00
Dollar Days	0.00
Earnings Ratio	0.000010322420805
Payee Identification #	92,301.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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CLAIM SCHEDULE NUMBER: 1100200A
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MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	27,500.00
Dollar Days	2,530,000.00
Earnings Ratio	0.000010322420805
Payee Identification #	94,316.00

Gross Claim	\$26.12
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Net Claim / Payment Amount	\$26.12
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YTD Amount:	\$52.20
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200A
PAYMENT ISSUE DATE: 01/18/2012

MILPITAS CITY TREASURER 1
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	0.00
Dollar Days	0.00
Earnings Ratio	0.000010322420805
Payee Identification #	94,327.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200A
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SACTO CO REG SAN DIST 95707
ALLAN C CAMPBELL DPTY COUNSEL
700 H ST STE 2650
SACRAMENTO, CA 95814

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	0.00
Dollar Days	0.00
Earnings Ratio	0.000010322420805
Payee Identification #	95,707.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200A
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SACTO REG CO SANI DIST 93416

ATTN: ALAN CAMBELL DEP CO COUNSEL
700 H ST STE 2650

SACRAMENTO, CA 95814

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	0.00
Dollar Days	3,962,820.00
Earnings Ratio	0.000010322420805
Payee Identification #	93,416.00

Gross Claim	\$40.91
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Net Claim / Payment Amount	\$40.91
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YTD Amount:	\$224.94
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For assistance, please call: Lisa Frediani at (916) 323-7979

Remittance Advice - EFT

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